

**Fuel Hedging Monthly Report  
February 2019**

<b>Contract Type</b>	<b>Contract Date</b>	<b>Effective Date</b>	<b>Termination Date</b>	<b>Contract Price</b>	<b>- Settled Price</b>	<b>= Difference in Price</b>	<b>X</b>	<b>Contract Gallons</b>	<b>= Payment *</b>
Diesel	10/23/2017	7/1/2018	6/30/2019	1.7560	1.9614	(0.2054)		84,000	(17,253.60)
Diesel	11/3/2017	7/1/2018	6/30/2019	1.8280	1.9614	(0.1334)		84,000	(11,205.60)
Diesel	11/7/2017	7/1/2018	6/30/2019	1.8775	1.9614	(0.0839)		96,825	(8,123.62)
Gasoline	10/23/2017	7/1/2018	6/30/2019	1.6570	1.5159	0.1411		84,000	11,852.40
Gasoline	11/3/2017	7/1/2018	6/30/2019	1.7180	1.5159	0.2021		42,000	8,488.20
Gasoline	11/7/2017	7/1/2018	6/30/2019	1.7600	1.5159	0.2441		38,625	9,428.36
Total Settlement								<b>Amount Due to Metro</b>	<b>\$ (6,813.86)</b>

\* Negative amount is a payment to Metro - Positive amount is payment to Banks

**Allocation by User**

<b>User</b>	<b>Contract Gallons</b>	<b>Settlement</b>	<b>Percentage by User</b>
<b>Diesel Allocation:</b>	<b>264,825</b>	<b>\$ (36,583)</b>	
Metro Fleet	75,600	\$ (10,443)	28.55%
Metro Schools	48,625	\$ (6,717)	18.36%
City of Franklin	9,700	\$ (1,340)	3.66%
MTA	118,300	\$ (16,342)	44.67%
RTA	12,600	\$ (1,741)	4.76%
<b>Gasoline Allocation:</b>	<b>164,625</b>	<b>\$ 29,769</b>	
Metro Fleet	110,500	\$ 19,982	67.12%
Metro Schools	5,625	\$ 1,017	3.42%
City of Franklin	12,000	\$ 2,170	7.29%
MTA	36,500	\$ 6,600	22.17%